

FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.

For Official Use Only

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

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1. File Number U - <u>11151</u>	2. Fiscal Year Covered From: <u>1 / 1 / 2004</u> Through: <u>12 / 31 / 2004</u>
3. Name and address of person filing. Name <u>JOSEPH P KERWAN</u> P.O. Box, Bldg., Room No., if any Street <u>875 UPLAND DR.</u> City <u>ELMIRA</u> State <u>NEW YORK</u> ZIP Code + 4 <u>14905</u>	4. Name, file number, and address of labor organization. Name <u>Sheet Metal Workers</u> Labor Organization File Number <u>036999</u> <u>P.O. Box</u> Building and Room Number, if any <u>1146</u> Street <u>1200 CLEMENS CENTER PKWY</u> City <u>ELMIRA</u> State <u>NEW YORK</u> ZIP Code + 4 <u>14902</u>
5. Position in labor organization. <u>BUSINESS MANAGER / F.S.T.</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income. 7.b. Amount.

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed

Joseph Kerwan

On

8-15-05

Date

607 733-3732

Telephone Number

Name of Person Filing JOSEPH P KERWAN	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>Morgan Stanley Dean Witter</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street <u>290 Broad Hollow Road</u></p> <p>City <u>Melville</u></p> <p>State <u>NY</u> ZIP Code + 4 <u>11747</u></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>Sheet Metal Workers Local 112 Pension Plan</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>PO BOX 1146</u></p> <p>Street <u>1200 Clemens Center Plwy</u></p> <p>City <u>Elmira</u></p> <p>State <u>New York</u> ZIP Code + 4 <u>14902</u></p>	<p>11.a. Nature of such dealing.</p> <p><u>mtgs with Pension Plan consultant to review the account 2 separate meetings</u></p> <p>11.b. Approximate dollar value of such dealing. <u>500.00</u></p> <p>12.a. Nature of interest held or income received.</p> <p><u>Hotel</u> <u>millage reimbursement</u> <u>dinner reimbursement</u></p> <p>12.b. Amount. _____</p>

<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street _____</p> <p>City _____</p> <p>State _____ ZIP Code + 4 _____</p>	<p>14.a. Nature of payment.</p> <p>_____</p>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment.</p> <p>_____</p>

Name of Person Filing JOSEPH P KERWAN	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any). Name CLOVER CAPITAL Trade Name, if any: _____ P.O. Box, Bldg., Room No., if any: _____ Street 110 OFFICE PARKWAY City DITHFORD State NEW YORK ZIP Code + 4 14534	9. Business deals with: <input type="checkbox"/> a. Labor Organization <input checked="" type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer
10. If 9.b. or 9.c. is checked give trust or employer's name. Name SHEET METAL WORKS LOCAL 112 PENSION PLAN Trade Name, if any: _____ P.O. Box, Bldg., Room No., if any: PO BOX 1146 Street 1200 CLEMENS CENTER PKWY City ELMIRA State NEW YORK ZIP Code + 4 14902	11.a. Nature of such dealing. <div style="border: 1px solid black; padding: 10px; min-height: 100px;"> <i>meeting with investment manager to review performance</i> </div>
	11.b. Approximate dollar value of such dealing. 135.00
	12.a. Nature of interest held or income received. <div style="border: 1px solid black; padding: 10px; min-height: 100px;"> <i>mileage reimbursement</i> </div>
	12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.	
13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any). Name _____ Trade Name, if any: _____ P.O. Box, Bldg., Room No., if any: _____ Street _____ City _____ State _____ ZIP Code + 4 _____	14.a. Nature of payment. <div style="border: 1px solid black; padding: 10px; min-height: 100px;"> </div>
13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?	14.b. Amount of payment.